

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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PROOF OF INTEREST SUPPLEMENTAL INFORMATION
CASE# 24-50792, METAMATERIALS, INC
FOR RICARDO CERVANTES

BROKER: FIDELITY
ACCOUNT# Z05574947

METAMATERIAL (MMAT) SHARES PURCHASED BETWEEN 06/11/21 AND 07/07/23 WERE
35 AFTER THE 1/100 REVERSE SPLIT WITH \$3,326.25 INVESTED

Positions

< Accounts

Individual

Brokerage: Z05574947 · Routing number ⓘ

Overview ▾

As of Dec-06-2024 1:02 p.m. ET ⓘ

Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week Range
Individual Z05574947												
MMATQ	\$0.10	+\$0.0999	+\$3.49	+99.900.00%	-\$3,322.75	-99.90%	\$3.50	0.15%	35	\$95.04	\$3,326.25	--
META MATERIALS INC...												

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jul-07-2023	Long	-\$279.75	-99.47%	\$1.50	15	\$18.75	\$281.25
Apr-20-2023	Long	-\$56.70	-99.47%	\$0.30	3	\$19.00	\$57.00
Mar-08-2023	Long	-\$13.82	-99.82%	\$0.03	0.25	\$55.40	\$13.85
Mar-01-2023	Long	-\$45.07	-99.83%	\$0.08	0.75	\$60.20	\$45.15
Mar-01-2023	Long	-\$190.20	-99.84%	\$0.30	3	\$63.50	\$190.50
Feb-22-2023	Long	-\$99.90	-99.85%	\$0.15	1.5	\$66.70	\$100.05
Nov-30-2022	Long	-\$269.85	-99.94%	\$0.15	1.5	\$180.00	\$270.00
Nov-07-2022	Long	-\$348.52	-99.94%	\$0.23	2.25	\$155.00	\$348.75
Nov-03-2022	Long	-\$327.15	-99.93%	\$0.23	2.25	\$145.50	\$327.38
Oct-28-2022	Long	-\$149.85	-99.90%	\$0.15	1.5	\$100.00	\$150.00
Oct-27-2022	Long	-\$201.80	-99.90%	\$0.20	2	\$101.00	\$202.00
Jun-17-2021	Long	-\$26.32	-99.99%	\$0.00	0.03	\$877.33	\$26.32
Jun-17-2021	Long	-\$191.81	-99.99%	\$0.02	0.22	\$871.95	\$191.83
Jun-17-2021	Long	-\$8.63	-99.99%	\$0.00	0.01	\$863.00	\$8.63
Jun-17-2021	Long	-\$181.62	-99.99%	\$0.02	0.21	\$864.95	\$181.64
Jun-15-2021	Long	-\$305.15	-99.99%	\$0.04	0.355	\$859.69	\$305.19
Jun-11-2021	Long	-\$2.67	-99.98%	\$0.00	0.005	\$534.00	\$2.67
Jun-11-2021	Long	-\$623.92	-99.98%	\$0.12	1.17	\$533.37	\$624.04

Show Less < 1 >

Account Total

Securities Priced Today
Securities Not Priced Today

Some securities, such as mutual funds, are not priced until after the market closes.